

OFFICE OF THE STATE AUDITOR

AUDIT REPORT

STATE OF NEW JERSEY
COMBINED PENSION TRUST FUNDS

JULY 1, 1996 TO JUNE 30, 1997

The Honorable Christine Todd Whitman
Governor of New Jersey

The Honorable Donald T. DiFrancesco
President of the Senate

The Honorable Jack Collins
Speaker of the General Assembly

Mr. Albert Porroni
Executive Director
Office of Legislative Services

The Certified Public Accounting firm of KPMG Peat Marwick has completed an audit of the combined financial statements of the State of New Jersey Pension Trust Funds for the period July 1, 1996 to June 30, 1997. Attached is the audit report of the accounting firm. The report contains an unqualified opinion on the combined financial statements of the pension trust funds. Copies of the individual pension fund reports are available at the Office of the State Auditor.

The audit was performed and this audit is submitted pursuant to the State Auditor's responsibilities as set forth in Article VII, Section 1, Paragraph 6 of the State Constitution, and Title 52 of the New Jersey Statutes.

Peter M. Guilfoyle
Assistant State Auditor
March 18, 1998

To obtain information regarding a copy of the report, please contact the following

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Division of Pensions and Benefits
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